

State of Arizona



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: SMITH, DEAN

5818 N 7th St, Ste 204, Phoenix, AZ 85014

Phone: (602) 266-2620

Email: skfleming@cwa-union.org

2004 June 30th Report

| | |
|-------------------|------------------------------|
| Election Cycle: | 2003-2004 |
| Date Filed: | June 16, 2004 |
| Reporting Period: | January 1, 2004-May 31, 2004 |

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$3,329.54 |
| Total Cash Receipts this Reporting Period: | \$28,120.00 |
| Total Cash Disbursements this Reporting Period: | \$21,682.58 |
| Cash Balance at End of Reporting Period: | \$9,766.96 |

Report ID: 35456

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL
EDUCATION (COPE)**

June 30th Report
Covers 01/01/2004 to 05/31/2004

Summary of Activity

Filed on 06/16/2004

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$28,120.00 | \$0.00 | \$28,120.00 | \$51,749.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$28,120.00 | \$0.00 | \$28,120.00 | \$51,749.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$21,682.58 | \$0.00 | \$21,682.58 | \$56,892.75 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$21,682.58 | \$0.00 | \$21,682.58 | \$56,892.75 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$21,682.58 | | | |

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June 30th Report
Covers 01/01/2004 to 05/31/2004

Schedule E4 - Other expenses

| Schedule E4 - Other expenses | | Date | Amount | Cycle To Date |
|---|---|------------|-------------|---------------|
| Name: | ARIZONA STATE AFL-CIO PAC | 02/06/2004 | \$15,000.00 | \$15,000.00 |
| Address: | 5818 N 7th St, Ste 200, Phoenix, AZ 85014 | | Cash | |
| Memo: | Labor 2003 | | | |
| Name: | CWA LOCAL 7019 | 02/06/2004 | \$6,682.58 | \$26,067.75 |
| Address: | 11070 N 24th Ave, , Phoenix, AZ 85029 | | Cash | |
| Memo: | Reimbursement of expenses | | | |
| Total of Other Expenses | | | \$21,682.58 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$21,682.58 | |
| | | | | |

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June 30th Report
Covers 01/01/2004 to 05/31/2004

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE | 02/05/2004 | \$23,000.00 | \$50,626.00 |
| Address: | 501 3rd St NW, , Washington, DC 20001 | | Cash | |
| Memo: | Transfer of Vol Funds FEC | | | |
| Name: | VOGELSANG, GEORGE | 02/05/2004 | \$100.00 | \$100.00 |
| Address: | 5729 W Purdue Cir, Glendale, AZ 85302 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | Individual Contribution | | | |
| Name: | SHERIDAN, JANICE | 04/13/2004 | \$20.00 | \$20.00 |
| Address: | 3660 N 72nd Ln, Phoenix, AZ 85033 | | Cash | |
| Occupation: | RETIRED, QWEST COMMUNICATIONS | | | |
| Memo: | Individual Contribution | | | |
| Name: | CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE | 05/28/2004 | \$5,000.00 | \$50,626.00 |
| Address: | 501 3rd St NW, , Washington, DC 20001 | | Cash | |
| Memo: | Transfer of Vol Funds FEC | | | |
| Total of Other Receipts, Interest & Dividends | | | \$28,120.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$28,120.00 | |
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